

Earnings Statement

Case 2:23-cv-00100-amc

Doc 9

Filed 09/20/23 Entered 09/20/23 11:13:51

DPS Main Document

Page 1 of 4

LEONARD, SHAWN

Pay Date: 07/11/2023

Company: 0WA81 - FRC BALANCE LLC

Emp #: AX9T

Period Start: 06/21/2023

4455 E CAMELBACK RD SUITE A-115

Dept: 1020 - King of Prussia

Period End: 07/04/2023

PHOENIX AZ 85018-2874 (480) 212-0175

Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date		
Earnings						
Salary Regular	36.60	72.00	2635.09	40459.55		
Paid Time Off	36.60	8.00	292.79	292.79		
Bonus			0.00	144.14		
GTL Management/BK			1.81	24.94	In/Out	
	Gross	80.00	2929.69	40921.42		
W/H Taxes						
Federal W/H(M)			110.83	2524.80		
Medicare			36.65	517.58		
Social Security			156.72	2213.12		
Pennsylvania State W/H(M/0)			127.54	1620.08		
461902,UPPER MERION TWP			25.26	356.73		
LST 461902- UPPER MERION TWP			2.00	28.00		
Pennsylvania UI/HC/WF			2.05	28.63		
Deductions						
401k %			146.39	1604.89		
Dental Plus Plan PPM			26.00	338.00		
Employee Life			8.70	113.10		
FSA Medical			100.00	1300.00		
Long Term Disability			27.69	357.51		
Medical Core Plan			276.00	3588.00		
Spouse Life			1.99	25.87		
TRUE Giving			5.00	25.00		
	Net Pay		1875.06	26255.17	Voucher No. 482791569DD	
Net Pay Distribution						
Direct Deposit Net Check			1875.06	26255.17	A/C:3466	
Employee Benefits, Allowances, and Other			Current Period	Year To Date	YTD Taken	Available
ER Dental Plus Plan EPP (Memo) *			11.20	145.60	*Memo Only	
ER GTL Management GTM (Memo) *			2.31	29.67	*Memo Only	
ER Medical Core Plan - Memo *			247.45	3216.85	*Memo Only	
PTO Hours			0.00	99.39	8.00	91.39

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DPS Main

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Page 2 of 4

Pay Date: 07/25/2023

Company: 0WA81 - FRC BALANCE LLC

Emp #: AX9T

Period Start: 07/05/2023

4455 E CAMELBACK RD SUITE A-115

Dept: 1020 - King of Prussia

Period End: 07/18/2023

PHOENIX AZ 85018-2874 (480) 212-0175

Pay Basis: Salary

		Rate	Hours/Units	Current Period	Year To Date		
Earnings							
Salary Regular		36.60	72.00	2635.09	43094.64		
Paid Time Off		36.60	8.00	292.79	585.58		
Bonus				0.00	144.14		
GTL Management/BK				1.81	26.75	In/Out	
	Gross		80.00	2929.69	43851.11		
W/H Taxes							
Federal W/H(M)				110.83	2635.63		
Medicare				36.66	554.24		
Social Security				156.71	2369.83		
Pennsylvania State W/H(M/0)				127.54	1747.62		
461902,UPPER MERION TWP				25.26	381.99		
LST 461902- UPPER MERION TWP				2.00	30.00		
Pennsylvania UI/HC/WF				2.05	30.68		
Deductions							
401k %				146.39	1751.28		
Dental Plus Plan PPM				26.00	364.00		
Employee Life				8.70	121.80		
FSA Medical				100.00	1400.00		
Long Term Disability				27.69	385.20		
Medical Core Plan				276.00	3864.00		
Spouse Life				1.99	27.86		
TRUE Giving				5.00	30.00		
	Net Pay			1875.06	28130.23	Check No. 413389999	
Net Pay Distribution							
Payroll Net Check				1875.06	28130.23	A/C:	
Employee Benefits, Allowances, and Other				Current Period	Year To Date	YTD Taken	Available
ER Dental Plus Plan EPP (Memo) *				11.20	156.80	*Memo Only	
ER GTL Management GTM (Memo) *				2.31	31.98	*Memo Only	
ER Medical Core Plan - Memo *				247.45	3464.30	*Memo Only	
PTO Hours				0.00	99.39	16.00	83.39

Pay Date: 08/08/2023 Company: 0WA81 - FRC BALANCE LLC Emp #: AX9T
 Period Start: 07/19/2023 4455 E CAMELBACK RD SUITE A-115 Dept: 1020 - King of Prussia
 Period End: 08/01/2023 PHOENIX AZ 85018-2874 (480) 212-0175 Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date
Earnings				
Salary Regular	36.60	80.00	2927.88	46022.52
Paid Time Off	36.60	0.00	0.00	585.58
Bonus			0.00	144.14
GTL Management/BK			1.81	28.56
				In/Out
	Gross	80.00	2929.69	46780.80
W/H Taxes				
Federal W/H(M)		110.83	2746.46	
Medicare		36.65	590.89	
Social Security		156.72	2526.55	
Pennsylvania State W/H(M/0)		127.54	1875.16	
461902,UPPER MERION TWP		25.26	407.25	
LST 461902- UPPER MERION TWP		2.00	32.00	
Pennsylvania UI/HC/WF		2.05	32.73	
Deductions				
401k %		146.39	1897.67	
Dental Plus Plan PPM		26.00	390.00	
Employee Life		8.70	130.50	
FSA Medical		100.00	1500.00	
Long Term Disability		27.69	412.89	
Medical Core Plan		276.00	4140.00	
Spouse Life		1.99	29.85	
TRUE Giving		5.00	35.00	
	Net Pay	1875.06	30005.29	Check No. 413441299
Net Pay Distribution				
Payroll Net Check		1875.06	30005.29	A/C:
Employee Benefits, Allowances, and Other				
ER Dental Plus Plan EPP (Memo) *		11.20	168.00	*Memo Only
ER GTL Management GTM (Memo) *		2.31	34.29	*Memo Only
ER Medical Core Plan - Memo *		247.45	3711.75	*Memo Only
PTO Hours		0.00	99.39	16.00
				83.39

Pay Date: 08/22/2023 Company: 0WA81 - FRC BALANCE LLC Emp #: AX9T
 Period Start: 08/02/2023 4455 E CAMELBACK RD SUITE A-115 Dept: 1020 - King of Prussia
 Period End: 08/15/2023 PHOENIX AZ 85018-2874 (480) 212-0175 Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date
Earnings				
Salary Regular	36.60	40.00	1463.94	47486.46
Paid Time Off	36.60	0.00	0.00	585.58
Bonus			0.00	144.14
GTL Management/BK			1.81	30.37
				In/Out
	Gross	40.00	1465.75	48246.55
W/H Taxes				
Federal W/H(M)			0.00	2746.46
Medicare			15.42	606.31
Social Security			65.95	2592.50
Pennsylvania State W/H(M/0)			82.60	1957.76
461902,UPPER MERION TWP			10.62	417.87
LST 461902- UPPER MERION TWP			2.00	34.00
Pennsylvania UI/HC/WF			1.02	33.75
Deductions				
401k %			0.00	1897.67
Dental Plus Plan PPM			26.00	416.00
Employee Life			8.70	139.20
FSA Medical			100.00	1600.00
Long Term Disability			27.69	440.58
Medical Core Plan			276.00	4416.00
Spouse Life			1.99	31.84
TRUE Giving			5.00	40.00
	Net Pay		840.95	30846.24 Check No. 413495560
Net Pay Distribution				
Payroll Net Check			840.95	30846.24 A/C:
Employee Benefits, Allowances, and Other				
ER Dental Plus Plan EPP (Memo) *			11.20	179.20 *Memo Only
ER GTL Management GTM (Memo) *			2.31	36.60 *Memo Only
ER Medical Core Plan - Memo *			247.45	3959.20 *Memo Only
PTO Hours			0.00	99.39 16.00 83.39